



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 28 August 2020

	26 August 2020	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :		Nil
Total		-
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>
Foreign Exchange Intervention		
Sale to banks	25.0	25.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 21 August 2020	Net Issuance (+) / Maturing (-) during week ended 28 August 2020	Amount outstanding as at 28 August 2020
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	25,909.60	(2,459.7)	23,449.90
Special Deposits	6,500.00		6,500.00
BOM Notes	45,475.00		45,475.00
3-Year Golden Jubilee Bonds	8,971.43		8,971.43
2-Year Savings Bond 2020	1,087.10	43.95	1,131.05
BOM Bonds (Long Term)	15,150.00		15,150.00
Total	103,093.13	(2,415.75)	100,677.38

Note: Figures may not add up to total due to rounding

28 August 2020